

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:04:16 Date: 02/11/2026

Page: 1

316 43 00 00 - Gas Franchise Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/07/2014	243	Tr Rec	1		3048	AVISTA	5,035.12		
10/20/2014	1052	Tr Rec	1		3554	AVISTA	1,920.08		
01/20/2015	1737	Tr Rec	1		3962	AVISTA	5,115.77		
04/20/2015	2422	Tr Rec	1		4319	AVISTA	9,309.11		
Account YTD:							21,380.08	77.6% Of Budget	
Account Budget:							27,540.00		
Balance:							6,159.92	22.4% Remaining	